

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2003

(In Thousands)

| | STATE CASINO GAMING FUND | SECOND INJURY FUND | SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND | SELF-INSURERS' SECURITY FUND | UTILITY CONSUMER REPRESENTATION FUND | TOTALS |
|--|-----------------------------|--------------------------|--|------------------------------------|--|------------------|
| ASSETS | | | | | | |
| Current Assets: | | | | | | |
| Equity in common cash | \$ 9,116 | \$ 15,363 | \$ 5,392 | \$ 14,840 | \$ 2,811 | \$ 63,430 |
| Amounts due from other funds | - | 12,362 | - | - | - | 19,387 |
| Amounts due from federal agencies | - | - | - | - | - | 11,364 |
| Other current assets | 109 | 357 | 76 | 271 | 270 | 1,272 |
| Total Current Assets | <u>9,225</u> | <u>28,083</u> | <u>5,468</u> | <u>15,111</u> | <u>3,081</u> | <u>95,453</u> |
| Total Assets | <u>\$ 9,225</u> | <u>\$ 28,083</u> | <u>\$ 5,468</u> | <u>\$ 15,111</u> | <u>\$ 3,081</u> | <u>\$ 95,453</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Current Liabilities: | | | | | | |
| Warrants outstanding | \$ 2 | \$ 177 | \$ 41 | \$ 43 | \$ 13 | \$ 640 |
| Accounts payable and other liabilities | 472 | 2,178 | 899 | 7,837 | 104 | 17,375 |
| Amounts due to other funds | 34 | 7 | 3 | 2 | 3 | 12,906 |
| Deferred revenue | 71 | 6,237 | 1,342 | 2,112 | - | 9,761 |
| Total Current Liabilities | <u>579</u> | <u>8,598</u> | <u>2,285</u> | <u>9,994</u> | <u>120</u> | <u>40,683</u> |
| Total Liabilities | <u>579</u> | <u>8,598</u> | <u>2,285</u> | <u>9,994</u> | <u>120</u> | <u>40,683</u> |
| Fund Balances: | | | | | | |
| Reserves for: | | | | | | |
| Budgetary carry-forwards: | | | | | | |
| Encumbrances | 116 | - | - | - | - | 637 |
| Restricted revenues | 7,921 | - | - | - | - | 7,921 |
| Total Reserved | <u>8,037</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,558</u> |
| Unreserved | <u>609</u> | <u>19,484</u> | <u>3,183</u> | <u>5,117</u> | <u>2,962</u> | <u>46,212</u> |
| Total Fund Balances | <u>8,646</u> | <u>19,484</u> | <u>3,183</u> | <u>5,117</u> | <u>2,962</u> | <u>54,770</u> |
| Total Liabilities and Fund Balances | <u>\$ 9,225</u> | <u>\$ 28,083</u> | <u>\$ 5,468</u> | <u>\$ 15,111</u> | <u>\$ 3,081</u> | <u>\$ 95,453</u> |